

**APPLICATION AND CERTIFICATE FOR PAYMENT
CITY OF MADISON ENGINEERING DIVISION**

PAY APPLICATION TYPE: Partial

CITY CONSTRUCTION MANAGER:	PROJECT: Stricker Pond Forebay Dredging	APPLICATION NO: 9657-04
CONTRACTOR PROJ MGR: Lynn Gorman	CONTRACT NO.: 9657	PERIOD FROM: Jan 16, 2026
CONTRACTOR COMPANY: Drax, Inc	PROJECT NO.: 15697	PERIOD TO: Feb 10, 2026

Application is made for payment, as shown below, in connection with the Contract:

A. ORIGINAL CONTRACT SUM	\$437,886.00
B. NET CHANGE BY CHANGE ORDERS	\$0.00
C. CONTRACT SUM TO DATE (Line A + B)	\$437,886.00
D. TOTAL COMPLETED.....	\$324,504.51
E. RETENTION.....	\$10,947.15
F. TOTAL EARNED LESS RETENTION (Line D minus Line E).....	\$313,557.36
G. LESS PREVIOUS PAYMENTS	\$274,447.76
H. CURRENT PAYMENT DUE	\$39,109.60
I. BALANCE TO FINISH, INCLUDING RETENTION (Line C minus Line F).....	\$124,328.64

Change order Summary:

TOTAL CHANGE ORDERS APPROVED IN PREVIOUS PERIOD.....	\$0.00
TOTAL CHANGE ORDERS THIS PERIOD.....	\$0.00
NET CHANGE BY CHANGE ORDER.....	\$0.00

Contractor/subcontractors on this Payment Application summary:

Burse
HP Enterprises

Payment details:

A ITEM NO.	B NAME	C SCHEDULED VALUE				D PREVIOUS		E CURRENT		F TOTAL COMPLETED	G %	H REMAINING	
		C QUANTITY	D UNIT	E UNIT PRICE BID	F AMOUNT	G QUANTITY	H AMOUNT	I QUANTITY	J AMOUNT	K QUANTITY	L AMOUNT	M (L ÷ F)	N (F-L)
BID_15468-84-174-84600	02_STORMWATER QUALITY: 15468-84-174-84600				\$71,232.00		\$56,788.80		\$0.00		\$56,788.80	79.72%	\$14,443.20
10802	ROOT CUTTING - SIDEWALK	20.00	LF	\$25.00	\$500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$500.00
20303	SAWCUT ASPHALT	127.00	LF	\$12.00	\$1,524.00	33.50	\$402.00	0.00	\$0.00	33.50	\$402.00	26.38%	\$1,122.00
20311	REMOVE SEWER ACCESS STRUCTURE (STORM)	1.00	EA	\$1,500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00	1.00	\$1,500.00	100%	\$0.00
20313	REMOVE INLET	2.00	EA	\$400.00	\$800.00	2.00	\$800.00	0.00	\$0.00	2.00	\$800.00	100%	\$0.00
30302	5" CONCRETE SIDEWALK	241.00	SF	\$28.00	\$6,748.00	83.10	\$2,326.80	0.00	\$0.00	83.10	\$2,326.80	34.48%	\$4,421.20
50211	SELECT BACKFILL FOR STORM SEWER	13.00	TF	\$40.00	\$520.00	12.00	\$480.00	0.00	\$0.00	12.00	\$480.00	92.31%	\$40.00
50226	UTILITY TRENCH PATCH TYPE III	37.90	SY	\$100.00	\$3,790.00	5.80	\$580.00	0.00	\$0.00	5.80	\$580.00	15.3%	\$3,210.00
50401	12 INCH TYPE 1 RCP STORM SEWER PIPE	6.00	LF	\$100.00	\$600.00	6.00	\$600.00	0.00	\$0.00	6.00	\$600.00	100%	\$0.00
50420	24 INCH X 38 INCH TYPE 1 HERCP STORM SEWER PIPE	7.00	LF	\$150.00	\$1,050.00	6.00	\$900.00	0.00	\$0.00	6.00	\$900.00	85.71%	\$150.00
50499	CONCRETE COLLAR	2.00	EA	\$500.00	\$1,000.00	2.00	\$1,000.00	0.00	\$0.00	2.00	\$1,000.00	100%	\$0.00
50722	6'X6' CATCH BASIN	1.00	EA	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00	100%	\$0.00
50801	UTILITY LINE OPENING (ULO)	4.00	EA	\$800.00	\$3,200.00	4.00	\$3,200.00	0.00	\$0.00	4.00	\$3,200.00	100%	\$0.00
90003.1	CONSTRUCTION SURVEYING	0.50	LS	\$10,000.00	\$5,000.00	0.50	\$5,000.00	0.00	\$0.00	0.50	\$5,000.00	100%	\$0.00
90008	6'X6' CATCH BASIN W/ TYPE 1 TERRACE INLET & 6' SUMP	2.00	EA	\$10,000.00	\$20,000.00	1.50	\$15,000.00	0.00	\$0.00	1.50	\$15,000.00	75%	\$5,000.00
90009	6'X6' CATCH BASIN W/ TYPE 1 TERRACE INLET & 3' SUMP	1.00	EA	\$15,000.00	\$15,000.00	1.00	\$15,000.00	0.00	\$0.00	1.00	\$15,000.00	100%	\$0.00
BID_15697-84-200 -2025	01_DREDGING 2025: 15697-84-200				\$83,996.50		\$82,831.11		\$0.00		\$82,831.11	98.61%	\$1,165.39
10701	TRAFFIC CONTROL	1.00	LS	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	100%	\$0.00
10911.1	MOBILIZATION	0.50	LS	\$9,000.00	\$4,500.00	0.50	\$4,500.00	0.00	\$0.00	0.50	\$4,500.00	100%	\$0.00
20217	CLEAR STONE	136.00	TN	\$39.00	\$5,304.00	62.24	\$2,427.36	0.00	\$0.00	62.24	\$2,427.36	45.76%	\$2,876.64
20256.1	RIPRAP FILTER FABRIC, TYPE HR	130.00	SY	\$4.00	\$520.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$520.00
20450.1	HEAVY RIPRAP - GLACIAL FIELD STONE	5.00	CY	\$150.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
20701.1	TERRACE SEEDING	100.00	SY	\$2.75	\$275.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$275.00
21011.1	CONSTRUCTION ENTRANCE	1.00	EA	\$1,000.00	\$1,000.00	2.00	\$2,000.00	0.00	\$0.00	2.00	\$2,000.00	200%	-\$1,000.00
21013.1	STREET SWEEPING	0.50	LS	\$1,500.00	\$750.00	0.50	\$750.00	0.00	\$0.00	0.50	\$750.00	100%	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE				PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21014.1	CLEAR STONE BERM (DITCH CHECK)	1.50	EA	\$800.00	\$1,200.00	3.00	\$2,400.00	0.00	\$0.00	3.00	\$2,400.00	200%	-\$1,200.00
21017.1	SILT SOCK (8 IN) COMPLETE	100.00	LF	\$6.00	\$600.00	40.00	\$240.00	0.00	\$0.00	40.00	\$240.00	40%	\$360.00
21024.1	SILT SOCK (12 INCH) COMPLETE	100.00	LF	\$12.00	\$1,200.00	96.00	\$1,152.00	0.00	\$0.00	96.00	\$1,152.00	96%	\$48.00
21027.1	EROSION CONTROL BALES - COMPLETE	50.00	LF	\$4.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
21052.1	INLET PROTECTION, (RIGID FRAME) - COMPLETE	5.00	EA	\$300.00	\$1,500.00	7.00	\$2,100.00	0.00	\$0.00	7.00	\$2,100.00	140%	-\$600.00
21093.1	TURBIDITY BARRIER	50.00	LF	\$19.00	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$950.00
21302.1	CONSTRUCTION FENCE (PLASTIC)	285.00	LF	\$3.50	\$997.50	860.50	\$3,011.75	0.00	\$0.00	860.50	\$3,011.75	301.93%	-\$2,014.25
90001.1	STORMWATER CONTROL	0.50	LS	\$10,000.00	\$5,000.00	0.50	\$5,000.00	0.00	\$0.00	0.50	\$5,000.00	100%	\$0.00
90002.1	SITE DEWATERING/ GROUNDWATER CONTROL	0.50	LS	\$20,000.00	\$10,000.00	0.50	\$10,000.00	0.00	\$0.00	0.50	\$10,000.00	100%	\$0.00
90005	EXCAVATION CUT CONTAMINATED SOIL	75.00	CY	\$400.00	\$30,000.00	75.00	\$30,000.00	0.00	\$0.00	75.00	\$30,000.00	100%	\$0.00
90006	DEWATER SEDIMENT AT MMSD DRYING BED	75.00	CY	\$250.00	\$18,750.00	75.00	\$18,750.00	0.00	\$0.00	75.00	\$18,750.00	100%	\$0.00
BID_15697-84-200 -2026	03_DREDGING 2026: 15697-84-200				\$282,657.50		\$53,925.00		\$39,109.60		\$93,034.60	32.91%	\$189,622.90
10911.2	MOBILIZATION	0.50	LS	\$9,000.00	\$4,500.00	0.50	\$4,500.00	0.00	\$0.00	0.50	\$4,500.00	100%	\$0.00
20101	EXCAVATION CUT	3655.00	CY	\$40.00	\$146,200.00	913.75	\$36,550.00	731.00	\$29,240.00	1644.75	\$65,790.00	45%	\$80,410.00
20221	TOPSOIL	5501.00	SY	\$5.00	\$27,505.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$27,505.00
20256.2	RIPRAP FILTER FABRIC, TYPE HR	130.00	SY	\$4.00	\$520.00	0.00	\$0.00	52.40	\$209.60	52.40	\$209.60	40.31%	\$310.40
20450.2	HEAVY RIPRAP - GLACIAL FIELD STONE	5.00	CY	\$150.00	\$750.00	0.00	\$0.00	14.40	\$2,160.00	14.40	\$2,160.00	288%	-\$1,410.00
20701.2	TERRACE SEEDING	100.00	SY	\$2.75	\$275.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$275.00
21002.2	EROSION CONTROL INSPECTION	5.00	EA	\$150.00	\$750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$750.00
21011.2	CONSTRUCTION ENTRANCE	1.00	EA	\$1,000.00	\$1,000.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,000.00
21013.2	STREET SWEEPING	0.50	LS	\$1,500.00	\$750.00	0.25	\$375.00	0.00	\$0.00	0.25	\$375.00	50%	\$375.00
21014.2	CLEAR STONE BERM (DITCH CHECK)	1.50	EA	\$800.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
21017.2	SILT SOCK (8 IN) COMPLETE	100.00	LF	\$6.00	\$600.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$600.00
21024.2	SILT SOCK (12 INCH) COMPLETE	100.00	LF	\$12.00	\$1,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,200.00
21027.2	EROSION CONTROL BALES - COMPLETE	50.00	LF	\$4.00	\$200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$200.00
21052.2	INLET PROTECTION, (RIGID FRAME) - COMPLETE	5.00	EA	\$300.00	\$1,500.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$1,500.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N
ITEM NO.	NAME	SCHEDULED VALUE			PREVIOUS		CURRENT		TOTAL COMPLETED		%	REMAINING	
		QUANTITY	UNIT	UNIT PRICE BID	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	(L ÷ F)	(F-L)
21061	EROSION MATTING, CLASS I, URBAN TYPE A	5501.00	SY	\$4.00	\$22,004.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$22,004.00
21093.2	TURBIDITY BARRIER	50.00	LF	\$19.00	\$950.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$950.00
21302.2	CONSTRUCTION FENCE (PLASTIC)	285.00	LF	\$3.50	\$997.50	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$997.50
90001.2	STORMWATER CONTROL	0.50	LS	\$10,000.00	\$5,000.00	0.00	\$0.00	0.50	\$5,000.00	0.50	\$5,000.00	100%	\$0.00
90002.2	SITE DEWATERING/ GROUNDWATER CONTROL	0.50	LS	\$20,000.00	\$10,000.00	0.50	\$10,000.00	0.00	\$0.00	0.50	\$10,000.00	100%	\$0.00
90003.1	CONSTRUCTION SURVEYING	0.50	LS	\$10,000.00	\$5,000.00	0.25	\$2,500.00	0.25	\$2,500.00	0.50	\$5,000.00	100%	\$0.00
90004	WET POLLINATOR SEED MIX	5501.00	SY	\$6.00	\$33,006.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$33,006.00
90007	HAULING AND DISPOSAL OF DRY MATERIAL FROM MMSD TO LANDFILL	75.00	CY	\$250.00	\$18,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$18,750.00
Change Orders					\$0.00		\$91,850.00		\$0.00		\$91,850.00	%	-\$91,850.00
CO-001	Bid Item Account Transfer	1.00	LUMP SUM	\$0.00	\$0.00	1.26	\$91,850.00	0.00	\$0.00	1.26	\$91,850.00	%	-\$91,850.00
01	03_DREDGING 2026: 15697-84-200				-\$91,850.00		\$0.00		\$0.00		\$0.00	0%	-\$91,850.00
20101	EXCAVATION CUT	-1827.50	CY	\$40.00	-\$73,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	-\$73,100.00
90007	HAULING AND DISPOSAL OF DRY MATERIAL FROM MMSD TO LANDFILL	-75.00	CY	\$250.00	-\$18,750.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	-\$18,750.00
02	01_DREDGING 2025: 15697-84-200				\$91,850.00		\$91,850.00		\$0.00		\$91,850.00	100%	\$0.00
20101	20101 Excavation Cut	1827.50	C.Y.	\$40.00	\$73,100.00	1827.50	\$73,100.00	0.00	\$0.00	1827.50	\$73,100.00	100%	\$0.00
90007	90007 Hauling and Disposal of Dry Material From MMSD to Landfil	75.00	C.Y.	\$250.00	\$18,750.00	75.00	\$18,750.00	0.00	\$0.00	75.00	\$18,750.00	100%	\$0.00
		GRAND TOTAL			\$437,886.00		\$285,394.91		\$39,109.60		\$324,504.51	74.11%	\$113,381.49

RETENTION:	PREVIOUS	\$10,947.15
	CURRENT	\$0.00
	TOTAL	\$10,947.15